



EUROPEAN CENTRAL BANK

EUROSYSTEM

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements Document (URD) <input type="checkbox"/> User Detailed Functional Specification (UDFS) <input checked="" type="checkbox"/> User Handbook (UHB) <input type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institute: 4CB	Date raised:
Request title: Multiplex Editorial Change Request on CLM/RTGS UHB v3.0		Request ref. no: CSLD-0101-UHB
Request type: Common		
1. Legal/business importance parameter:	2. Market implementation efforts parameter – Stakeholder impact:	
3. Operational impact	4. Financial impact parameter:	
5. Functional/ Technical impact:	6. Interoperability impact:	
Requestor Category: Eurosystem	Status: Approved	

Description of requested change:

Editorial changes regarding updates related to Central Liquidity Management UHB v3.0 and Real-Time Gross Settlement UHB v3.0.

Reason for change and expected benefits/business motivation:

The editorial changes listed below are related to Central Liquidity Management UHB, Real-Time Gross Settlement UHB. Their incorporation into the UHB is required for clarifying the documentation underlying the software.

Note: The listed page, chapter and figure numbers refer to the CLM and RTGS UHBs v2.0.

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31 EUROSYSYSTEM UPDATE [ECB Review]: page 860 (RTGS UHB-chapter 6.1.10 Simulate Receipt).....25

Proposed wording for the Change request:

CLM UHB

1 EUROSYSYSTEM UPDATE [Internal Review]: page 71 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen)

The listed dropdown values for the field 'Message Type' are missing blank spaces. This editorial mistake has to be corrected.

Cash Transfers – Query Screen – General	
[...]	[...]
Message Type	<p>This field offers the possibility to restrict the result list to cash transfers of a specific message type.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> • Financial_Institution_Credit_Transfer (pacs.009) • Financial_Institution_Direct_Debit (pacs.010) • Liquidity_Credit_Transfer (camt.050) <p>For details on the message types see CLM UDFS, chapters 'List of messages' and 'List of messages specific for CBs'.</p> <p>Default value: 'No filter selected'</p>

2 EUROSYSYSTEM UPDATE [New Content]: page 112 (CLM UHB-chapter 5.1.9 Messages – Query Screen)

The field 'Business Case Status' is added due to the inclusion of UC.1030 Simulate Receipt. This additional field enables the TAH and operator to search for liquidity transfers in a specific business case status eligible for the simulate receipt function (as given in description for field 'Simulate Receipt...' within 'Messages – List Screen').

[Update of screenshot]

Messages – Query Screen – General	
Business Case ID	
Business Case Status	<p>This field offers the possibility to restrict the result list to messages related to a specific business transaction status.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> • Closed • Processed • Processing Started

Messages – Query Screen – General	
	<ul style="list-style-type: none"> • Validation Completed • Warehoused <p>This entry is only visible for:</p> <ul style="list-style-type: none"> • Operator • CB (as TAH) <p>Default value: 'No filter selected'</p>

Messages – Query Screen – Output Parameters

Messages – Query Screen – Output Parameters	
Sort By	<p>This field offers the possibility to select the attribute which is to be used to sort the elements in the result list.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • AS Batch Message Reference • Business Case ID • Business Case Status • Clearing System Reference • File ID • From BIC (BAH) • Message Direction • Message ID • Message Origin/Destination • Message Status • Message Type • Original UETR • Receiving Country • Sending Country • Timestamp • To BIC (BAH) • UETR <p>Default value: 'Business Case ID'</p>
Sort Order	<p>This field offers the possibility to select the order which is to be used to sort the elements in the result list.</p>

Messages – Query Screen – Output Parameters	
	Possible values: <ul style="list-style-type: none"> • Ascending • Descending Default value: 'Ascending'
Selection	This field offers the possibility to select the columns that will be shown in the result list on the following 'Messages – List Screen'. By default, the following values are selected: <ul style="list-style-type: none"> • Business Case ID • Business Case Status • Clearing System Reference • From BIC (BAH) • Message Direction • Message ID • Message Origin/Destination • Message Status • Message Type • Original UETR • Receiving Country • Sending Country • Timestamp • To BIC (BAH) • UETR The user can deselect default values.

3 EUROSYSYSTEM UPDATE [SDD-CN 0054]: page 112 (CLM UHB-chapter 5.1.9 Messages – Query Screen)

The possible selection for the newly introduced field 'File ID' was missing in the document and has to be included.

Messages – Query Screen – Output Parameters	
[...]	[...]

Messages – Query Screen – Output Parameters	
Selection	<p>This field offers the possibility to select the columns that will be shown in the result list on the following 'Messages – List Screen'.</p> <p>By default, the following values are selected:</p> <ul style="list-style-type: none"> • Business Case ID • Business Case Status • Clearing System Reference • File ID • From BIC (BAH) • Message Direction • Message ID • Message Origin/Destination • Message Status • Message Type • Original UETR • Receiving Country • Sending Country • Timestamp • To BIC (BAH) • UETR <p>The user can deselect default values.</p>

4 EUROSYSYSTEM UPDATE [New Content]: page 119 (CLM UHB-chapter 5.1.10 Messages – List Screen)

The field 'Business Case Status' is added due to the inclusion of UC.1030 Simulate Receipt. This additional field enables the TAH and operator to search for liquidity transfers in a specific business case status eligible for the simulate receipt function (as given in description for field 'Simulate Receipt...' within 'Messages – List Screen').

[Update of screenshot]

Messages – List Screen – List of Messages	
Business Case ID	

Messages – List Screen – List of Messages	
<u>Business Case Status</u>	<p><u>This field shows the status of the business transaction.</u></p> <p><u>This entry is only visible for:</u></p> <ul style="list-style-type: none"> • <u>Operator</u> • <u>CB (as TAH)</u>
UETR	

5 EUROSYSYSTEM UPDATE [New Content]: page 122 (CLM UHB-chapter 5.1.11 Messages – Details Screen)

The field 'Business Case Status' is added due to the inclusion of UC.1030 Simulate Receipt. This additional field enables the TAH and operator to search for liquidity transfers in a specific business case status eligible for the simulate receipt function (as given in description for field 'Simulate Receipt...' within 'Messages – List Screen').

[Update of screenshot]

Messages – Details Screen – General	
Business Case ID	
Business Case Status	<p>This field shows the status of the business transaction.</p> <p>This entry is only visible for:</p> <ul style="list-style-type: none"> • Operator CB (as TAH)
Technical Message ID	

6 EUROSYSYSTEM UPDATE [Internal Review]: page 162 (CLM UHB-chapter 5.2.1 Dashboard Liquidity Overview – Query Screen)

It was not clearly described that the behaviour fields 'Sort By', 'Sort Order' and 'Grouped By' depends on the selection made in the field 'Style Selection' in the section 'Account Monitoring Group'. However, for the section above ('Account Selection'), the same behaviour was correctly described. The wording has to be aligned.

[Update of screenshot]

Dashboard Liquidity Overview – Query Screen – Account Monitoring Group	
[...]	[...]

Dashboard Liquidity Overview – Query Screen – Account Monitoring Group	
Style Selection	<p>This field offers the possibility to select the style which is to be used to sort the elements in the result list.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • Dashboard View • List View <p>Default value: 'Dashboard View'</p>
Sort By	<p>This field offers the possibility to select the attribute which is to be used to sort the elements in the result list <u>when having chosen the 'List View' selection</u>.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • Party • Country • Service • AMG-ID <p>Default value: 'Party'</p>
Sort Order	<p>This field offers the possibility to select the order which is to be used to sort the elements in the result list <u>when having chosen the 'List View' selection</u>.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • Ascending • Descending <p>Default value: 'Ascending'</p>
Grouped By	<p>This field offers the possibility to select a group category which is to be used to sort the elements in the dashboard result list <u>when having chosen the 'Dashboard View' selection</u>.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • Services • Parties • Countries <p>Default value: 'Services'</p>

7 EUROSYSYSTEM UPDATE [Internal Review]: page 234 (CLM UHB-chapter 5.2.9 Dashboard Liquidity Overview AMG Selection List View – Display Screen)

The total sum related to the row “Credit Line” was not properly viewed. Therefore the screenshot needs to be updated.

[\[Update of screenshot\]](#)

8 EUROSYSYSTEM UPDATE [Internal Review]: page 317 (CLM UHB-chapter 5.6.2 Party Reference Data – List Screen)

Entry #66 in Multiplex CR-0085 relating to CR-0044 was missing the information that the new content of the columns is also visible for service party type ‘RTGS CB Account Holder’. This information has to be added.

PARTY REFERENCE DATA – LIST SCREEN – LIST OF PARTY REFERENCE DATA	
[...]	[...]
Exceptional Customer Credit Transfer Payments(pacs.008) Allowed	<p>This column shows whether the exceptional payment functionality is activated for the party.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • Yes • No <p>The content of this column is only visible if the result list contains at least one entry of ‘Service Party Type’ = ‘RTGS Account Holder’ or ‘RTGS CB Account Holder’ and if the corresponding party is related to the user who executed the query. The CB or payment bank related to a specific user as well as the user itself are able to see the content of this column for the queried party.</p>
Exceptional Financial Institution Credit Transfer Payments(pacs.009) Allowed	<p>This column shows whether the exceptional payment functionality is activated for the party.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • Yes • No <p>The content of this column is only visible if the result list contains at least one entry of ‘Service Party Type’ = ‘RTGS Account Holder’ or ‘RTGS CB Account Holder’ and if the corresponding party is related to the user who executed the query. The CB or payment bank related to a specific user as well as the user itself are able to see the content of this column for the queried party.</p>
Value Date Check Deactivated	<p>This column shows whether the value date check functionality is deactivated for the party.</p> <p>Possible values:</p>

PARTY REFERENCE DATA – LIST SCREEN – LIST OF PARTY REFERENCE DATA	
	<ul style="list-style-type: none"> • Yes • No <p>The content of this column is only visible if the result list contains at least one entry of 'Service Party Type' = 'RTGS Account Holder' or 'RTGS CB Account Holder' and if the corresponding party is related to the user who executed the query. The CB or payment bank related to a specific user as well as the user itself are able to see the content of this column for the queried party.</p>

9 EUROSISTEM UPDATE [ECB Review]: page 403 (CLM UHB-chapter 5.7.11 General System Parameters – Display Screen)

comment #2 in feedback from ECB sent on 03/03/22 related to CLM: correction of typo 'Swicht' is reflected here.

GENERAL SYSTEM PARAMETER – DISPLAY SCREEN – RESULTS – DISPLAY GENERAL SYSTEM PARAMETERS	
System Parameter	<p>This column shows the general system parameters valid for CLM and/or RTGS by labelling the rows with the following values:</p> <ul style="list-style-type: none"> Time Shift Before Switch Time Shift After Swicht Max Number of Transactions AS Batch

10 EUROSISTEM UPDATE [ECB Review]: page 116 (CLM UHB-chapter 5.1.6 Cash Transfers – Manual Reversal Booking T2S – Pop-up)

comment #16 in feedback from ECB sent on 03/03/22 related to CLM: correction 'was' against 'were' is reflected here.

CASH TRANSFERS – MANUAL REVERSAL BOOKING T2S – POP-UP – BUTTONS	
Submit	<p>...</p> <p>The notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID.</p> <p>...</p>

11 EUROSISTEM UPDATE [ECB Review]: page 119 (CLM UHB-chapter 5.1.7 Cash Transfers – Manual Reversal Booking TIPS – Pop-up)

comment #17 in feedback from ECB sent on 03/03/22 related to CLM: correction 'was' against 'were' is reflected here.

CASH TRANSFERS – MANUAL REVERSAL BOOKING TIPS – POP-UP – BUTTONS	
Submit	<p>...</p> <p>The notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID.</p> <p>...</p>

12 EUROSISTEM UPDATE [ECB Review]: page 122 (CLM UHB-chapter 5.1.8 Cash Transfers – Manual Reversal Booking RTGS – Pop-up)

comment #18 in feedback from ECB sent on 03/03/22 related to CLM: correction 'was' against 'were' is reflected here.

CASH TRANSFERS – MANUAL REVERSAL BOOKING RTGS – POP-UP – BUTTONS	
Submit	<p>...</p> <p>The notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID.</p> <p>...</p>

13 EUROSYSYSTEM UPDATE [ECB Review]: page 311 (CLM UHB-chapter 5.3.2 Reservations – Display Screen)

comments #16, 17 and 18 in feedback from ECB sent on 03/03/22 related to CLM: Since this specific phrase is used in different chapters it will be corrected here accordingly.

RESERVATIONS – DISPLAY SCREEN – BUTTONS	
Submit	<p>...</p> <p>The notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID.</p> <p>...</p> <p>In case a new value has been entered for seizure of funds reservation, no pop-up is displayed after clicking on this button and the notification area shows whether the data submission and task creation wasere successful.</p> <p>...</p>

14 EUROSYSYSTEM UPDATE [ECB Review]: page 336 (CLM UHB-chapter 5.5.7 Minimum Reserve Requirements – List Screen)

comments #16, 17 and 18 in feedback from ECB sent on 03/03/22 related to CLM: Since this specific phrase is used in different chapters it will be corrected here accordingly.

MINIMUM RESERVE REQUIREMENTS – LIST SCREEN – BUTTONS	
Submit	<p>...</p> <p>After clicking on this button, the notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID.</p> <p>...</p>

15 EUROSISTEM UPDATE [ECB Review]: page 340 (CLM UHB-chapter 5.5.9 Minimum Reserve Fulfilments – List Screen)

comments #16, 17 and 18 in feedback from ECB sent on 03/03/22 related to CLM: Since this specific phrase is used in different chapters it will be corrected here accordingly.

MINIMUM RESERVE FULFILMENTS – LIST SCREEN – RESULTS – LIST OF MINIMUM RESERVE FULFILMENTS – BUTTONS	
Submit	<p>...</p> <p>After clicking on this button, the notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID.</p> <p>...</p>

16 EUROSISTEM UPDATE [ECB Review]: page 398 (CLM UHB-chapter 5.7.8 Broadcast – New Screen)

comments #16, 17 and 18 in feedback from ECB sent on 03/03/22 related to CLM: Since this specific phrase is used in different chapters it will be corrected here accordingly.

BROADCAST – NEW SCREEN –BUTTONS	
Submit	<p>...</p> <p>After clicking on this button, the notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID.</p> <p>...</p>

17 EUROSYSYSTEM UPDATE [ECB Review]: page 477 (CLM UHB-chapter 6.1.10 Simulate Receipt)

comments #20 in feedback from ECB sent on 03/03/22 related to CLM: The word 'been' has be erased from a specific sentence.

Context of Usage This use case describes how to simulate a receipt (camt.025) for a pull liquidity transfer from either CLM to RTGS, CLM to T2S or CLM to TIPS. This can either be a positive or a negative receipt. It can be used to finalise open business cases in case the camt.025 has not ~~been~~ arrived in CLM due to a disturbance situation.

RTGS UHB

18 EUROSYSYSTEM UPDATE [Internal Review]: page 84 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen)

The listed dropdown values for the field 'Message Type' are missing blank spaces. This editorial mistake has to be corrected.

Cash Transfers – Query Screen – General	
[...]	[...]
Message Type	<p>This field offers the possibility to restrict the result list to cash transfers of a specific message type.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> • AS_Transfer_Initiation (pain.998) • Customer_Credit_Transfer (pacs.008) • Financial_Institution_Credit_Transfer (pacs.009) • Financial_Institution_Direct_Debit (pacs.010) • Liquidity_Credit_Transfer (camt.050) • Payment_Return (pacs.004) <p>For details on the message types see RTGS UDFS, chapter 'List of messages'.</p> <p>Default value: 'No filter selected'</p>

19 EUROSYSYSTEM UPDATE [New Content]: page 131 (RTGS UHB-chapter 5.1.10 Messages – Query Screen)

The field 'Business Case Status' is added due to the inclusion of UC.1030 Simulate Receipt. This additional field enables the TAH and operator to search for liquidity transfers in a specific business case status eligible for the simulate receipt function (as given in description for field 'Simulate Receipt...' within 'Messages – List Screen').

[Update of screenshot]

Messages – Query Screen – General	
Business Case ID	
Business Case Status	<p>This field offers the possibility to restrict the result list to messages related to a specific business transaction status.</p> <p>Select one or more of the following values:</p>

Messages – Query Screen – General	
	<ul style="list-style-type: none"> • Closed • Processed • Processing Started • Validation Completed • Warehoused <p>This entry is only visible for:</p> <ul style="list-style-type: none"> • Operator • CB (as TAH) <p>Default value: 'No filter selected'</p>

Messages – Query Screen – Output Parameters

Messages – Query Screen – Output Parameters	
Sort By	<p>This field offers the possibility to select the attribute which is to be used to sort the elements in the result list.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • AS Batch Message Reference • Business Case ID • Business Case Status • Clearing System Reference • File ID • From BIC (BAH) • Message Direction • Message ID • Message Origin/Destination • Message Status • Message Type • Original UETR • Receiving Country • Sending Country • Timestamp • To BIC (BAH) • UETR

Messages – Query Screen – Output Parameters	
	Default value: 'Business Case ID'
Sort Order	<p>This field offers the possibility to select the order which is to be used to sort the elements in the result list.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • Ascending • Descending <p>Default value: 'Ascending'</p>
Selection	<p>This field offers the possibility to select the columns that will be shown in the result list on the following 'Messages – List Screen'.</p> <p>By default, the following values are selected:</p> <ul style="list-style-type: none"> • Business Case ID • Business Case Status • Clearing System Reference • From BIC (BAH) • Message Direction • Message ID • Message Origin/Destination • Message Status • Message Type • Original UETR • Receiving Country • Sending Country • Timestamp • To BIC (BAH) • UETR <p>The user can deselect default values.</p>

20 EUROSYSYSTEM UPDATE [SDD-CN 0054]: page 131 (RTGS UHB-chapter 5.1.10 Messages – Query Screen)

The possible selection for the newly introduced field 'File ID' was missing in the document and has to be included.

Messages – Query Screen – Output Parameters	
[...]	[...]
Selection	<p>This field offers the possibility to select the columns that will be shown in the result list on the following 'Messages – List Screen'.</p> <p>By default, the following values are selected:</p> <ul style="list-style-type: none"> • AS Batch Message Reference • Business Case ID • Business Case Status • Clearing System Reference • <u>File ID</u> • From BIC (BAH) • Message Direction • Message ID • Message Origin/Destination • Message Status • Message Type • Original UETR • Receiving Country • Sending Country • Timestamp • To BIC (BAH) • UETR <p>The user can deselect default values.</p>

21 EUROSYSYSTEM UPDATE [New Content]: page 139 (RTGS UHB-chapter 5.1.11 Messages – List Screen)

The field 'Business Case Status' is added due to the inclusion of UC.1030 Simulate Receipt. This additional field enables the TAH and operator to search for liquidity transfers in a specific business case status eligible for the simulate receipt function (as given in description for field 'Simulate Receipt...' within 'Messages – List Screen').

[Update of screenshot]

Messages – List Screen – List of Messages	
Business Case ID	
<u>Business Case Status</u>	<p><u>This field shows the status of the business transaction.</u></p> <p><u>This entry is only visible for:</u></p> <ul style="list-style-type: none"> • <u>Operator</u> • <u>CB (as TAH)</u>
UETR	

22 EUROSYSYSTEM UPDATE [New Content]: page 142 (RTGS UHB-chapter 5.1.12 Messages – Details Screen)

The field 'Business Case Status' is added due to the inclusion of UC.1030 Simulate Receipt. This additional field enables the TAH and operator to search for liquidity transfers in a specific business case status eligible for the simulate receipt function (as given in description for field 'Simulate Receipt...' within 'Messages – List Screen').

[Update of screenshot]

Messages – Details Screen – General	
Business Case ID	
Business Case Status	<p>This field shows the status of the business transaction.</p> <p>This entry is only visible for:</p> <ul style="list-style-type: none"> • Operator <p>CB (as TAH)</p>
Technical Message ID	

23 EUROSYSYSTEM UPDATE [Internal Review]: page 528 (RTGS UHB-chapter 5.5.2 Party Reference Data – List Screen)

The descriptions in CR-0044 were missing the information that the new context menu entries are also available for service party type 'RTGS CB Account Holder'. This information has to be added.

Party Reference Data – List Screen – Context Menu	
[...]	[...]
Activate Exceptional Customer Credit Transfer	<p>[...]</p> <p>This context menu entry is only visible if the column 'Exceptional Customer Credit Transfer Payments(pacs.008) Allowed' is filled with 'No' and the service party type of the party is 'RTGS Account Holder' <u>or 'RTGS CB Account Holder'</u>.</p> <ul style="list-style-type: none"> [...]
Activate Exceptional Financial Institution Credit Transfer	<p>[...]</p> <p>This context menu entry is only visible if the column 'Exceptional Financial Institution Credit Transfer Payments(pacs.009) Allowed' is filled with 'No' and the service party type of the party is 'RTGS Account Holder' <u>or 'RTGS CB Account Holder'</u>.</p> <p>[...]</p>
Deactivate Exceptional Customer Credit Transfer	<p>[...]</p> <p>This context menu entry is only visible if the column 'Exceptional Customer Credit Transfer Payments(pacs.008) Allowed' is filled with 'Yes' and the service party type of the party is 'RTGS Account Holder' <u>or 'RTGS CB Account Holder'</u>.</p> <p>[...]</p>
Deactivate Exceptional Financial Institution Credit Transfer	<p>[...]</p> <p>This context menu entry is only visible if the column 'Exceptional Financial Institution Credit Transfer Payments(pacs.009) Allowed' is filled with 'Yes' and the service party type of the party is 'RTGS Account Holder' <u>or 'RTGS CB Account Holder'</u>.</p> <p>[...]</p>
Activate Value Date Check	<p>[...]</p> <p>This context menu entry is only visible if the column 'Value Date Check Deactivated' is filled with 'Yes' <u>and the service party type of the party is 'RTGS Account Holder' or 'RTGS CB Account Holder'</u>.</p>

Party Reference Data – List Screen – Context Menu	
	[...]
Deactivate Value Date Check	<p>[...]</p> <p>This context menu entry is only visible if the column 'Value Date Check Deactivated' is filled with 'No' <u>and the service party type of the party is 'RTGS Account Holder' or 'RTGS CB Account Holder'</u>.</p> <p>[...]</p>

24 EUROSYSYSTEM UPDATE [ECB Review]: page 137 (RTGS UHB-chapter 5.1.7 Cash Transfers – Manual Reversal Booking T2S – Pop-up)

comments #16, 17 and 18 in feedback from ECB sent on 03/03/22 related to CLM: Since this specific phrase is used in different chapters it will be corrected here accordingly.

CASH TRANSFERS – MANUAL REVERSAL BOOKING T2S – POP-UP – BUTTONS	
Submit	<p>...</p> <p>The notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID.</p> <p>...</p>

25 EUROSYSYSTEM UPDATE [ECB Review]: page 140 (RTGS UHB-chapter 5.1.8 Cash Transfers – Manual Reversal Booking TIPS – Pop-up)

comments #16, 17 and 18 in feedback from ECB sent on 03/03/22 related to CLM: Since this specific phrase is used in different chapters it will be corrected here accordingly.

CASH TRANSFERS – MANUAL REVERSAL BOOKING TIPS – POP-UP – BUTTONS	
Submit	... The notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID. ...

26 EUROSYSYSTEM UPDATE [ECB Review]: page 143 (RTGS UHB-chapter 5.1.9 Cash Transfers – Manual Reversal Booking CLM – Pop-up)

comments #16, 17 and 18 in feedback from ECB sent on 03/03/22 related to CLM: Since this specific phrase is used in different chapters it will be corrected here accordingly.

CASH TRANSFERS – MANUAL REVERSAL BOOKING CLM – POP-UP – BUTTONS	
Submit	... The notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID. ...

27 EUROSYSYSTEM UPDATE [ECB Review]: page 467 (RTGS UHB-chapter 5.3.2 Bilateral Limits – List Screen – Buttons)

comments #16, 17 and 18 in feedback from ECB sent on 03/03/22 related to CLM: Since this specific phrase is used in different chapters it will be corrected here accordingly.

BILATERAL LIMITS – LIST SCREEN –BUTTONS	
Submit	... The notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID.
Set all Limits to Zero	... The notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID. ...

28 EUROSYSYSTEM UPDATE [ECB Review]: page 477 (RTGS UHB-chapter 5.3.5 Multilateral Limits – List Screen)

comments #16, 17 and 18 in feedback from ECB sent on 03/03/22 related to CLM: Since this specific phrase is used in different chapters it will be corrected here accordingly.

MULTILATERAL LIMITS – LIST SCREEN –BUTTONS	
Submit	... The notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID. ...

29 EUROSYSYSTEM UPDATE [ECB Review]: page 487 (RTGS UHB-chapter 5.3.8 Reservations – Display Screen)

comments #16, 17 and 18 in feedback from ECB sent on 03/03/22 related to CLM: Since this specific phrase is used in different chapters it will be corrected here accordingly.

RESERVATIONS – DISPLAY SCREEN –BUTTONS	
Submit	<p>...</p> <p>The notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID.</p> <p>...</p>

30 EUROSYSYSTEM UPDATE [ECB Review]: page 610 (RTGS UHB-chapter 5.6.7 Broadcast – New Screen)

comments #16, 17 and 18 in feedback from ECB sent on 03/03/22 related to CLM: Since this specific phrase is used in different chapters it will be corrected here accordingly.

BROADCAST – NEW SCREEN –BUTTONS	
Submit	<p>...</p> <p>After clicking on this button, the notification area shows whether the data submission and task creation wasere successful. In case of successful data submission, the notification area also shows a task ID.</p> <p>...</p>

31 EUROSYSYSTEM UPDATE [ECB Review]: page 668 (RTGS UHB-chapter 6.1.10 Simulate Receipt)

comments #20 in feedback from ECB sent on 03/03/22 related to CLM: The word 'been' has be erased from a specific sentence. The same wording exists in RTGS and is changed by this entry.

Context of Usage This use case describes how to simulate a receipt (camt.025) for a pull liquidity transfer from RTGS to CLM. This can either be a positive or a negative receipt. It can be used to finalise open business cases in case the camt.025 has not **been** arrived in RTGS due to a disturbance situation.